

**City of Saint Paul Financial Analysis**

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<b>File ID Number:</b>	RES PH 14-35
<b>Budget Affected:</b>	CIB Budget
	Parks and Recreation
	Capital
<b>Total Amount of Transaction:</b>	3,125,000.00
<b>Funding Source:</b>	Grant
<b>Charter Citation:</b>	10.7.1

**Fiscal Analysis**

It is the desire of the Department of Parks and Recreation to create a Financing and Spending budget to design, engineer, and construct the roadway, trails, utility work, parking and visitor amenities called for in Lilydale Regional Park master plan.

**Detail Accounting Codes:**

Accounting Unit	Account	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
<b>Spending Changes</b>							
<i>(Action Accomplished)</i>							
40041900	76805	C143S09834142	76010	Land Improvements	-	768,000.00	768,000.00
40041900	76805	C143S09934142	76010	Land Improvements	-	1,237,000.00	1,237,000.00
40041900	76805	C143S10034142	76010	Land Improvements	-	1,120,000.00	1,120,000.00
TOTAL:					-	3,125,000.00	3,125,000.00
<b>Financing Changes</b>							
<i>(Action Accomplished)</i>							
40041900	43905	C143S09834142	43905	Metropolitan Council	-	768,000.00	768,000.00
40041900	43905	C143S09934142	43905	Metropolitan Council	-	1,237,000.00	1,237,000.00
40041900	43905	C143S10034142	43905	Metropolitan Council	-	1,120,000.00	1,120,000.00
TOTAL:					-	3,125,000.00	3,125,000.00